

CITY OF LODI
INFORMAL INFORMATIONAL MEETING
"SHIRTSLEEVE" SESSION
CARNEGIE FORUM
305 W. PINE STREET
TUESDAY, JUNE 8, 1999

An Informal Informational Meeting ("Shirtsleeve" Session) of the Lodi City Council was held Tuesday, June 8, 1999 commencing at 7:00 a.m.

ROLL CALL

Present: Council Members – Hitchcock, Nakanishi, Pennino (left at 8:00 a.m.) and Land
(Mayor)

Absent: Council Members – Mann

Also Present: City Manager Flynn, Deputy City Manager Keeter, Public Works Director Prima,
Finance Director McAthie, Police Chief Hansen, Fire Chief Kenley, Library Services
Director Martinez, City Attorney Hays and City Clerk Reimche

Also present in the audience was a representative from the Lodi News Sentinel and The Record.

TOPIC(S)

1. Discussion Regarding Budget

ADJOURNMENT

No action was taken by the City Council. The meeting was adjourned at approximately 8:30 a.m.

ATTEST:


Alice M. Reimche
City Clerk

BUDGET GRAPHICS AND SUMMARIES

ALL FUND SUMMARY OF CHANGES IN FUND BALANCE

FUND	BEGINNING BALANCE	REVENUES	EXPENDITURES	OTHER SOURCES & (USES)	ENDING BALANCE
General Fund	2,710,052	22,180,570	26,212,005	4,031,435	2,710,052
Library Fund	500	1,077,000	1,123,785	46,285	
Street Fund	4,167,978	3,618,000	4,383,950	(1,009,640)	2,392,388
Transportation Development	162,470	968,000	4,015,000	2,884,530	
DBG Fund		951,000	861,000	(90,000)	
Police Special Revenue Fund	111,233	38,000			149,233
Capital Outlay Fund	3,016,463	3,413,000	2,665,200	15,917,695	19,681,958
Equipment Fund	522,068		399,410	300,000	422,658
Debt Service Fund			1,282,305	1,282,305	
Water Fund	3,565,424	4,064,000	3,197,588	(579,200)	3,852,636
Wastewater Fund	3,229,883	4,270,000	4,889,580	(509,270)	2,101,033
Electric Fund	12,319,364	38,268,000	44,685,210	33,912,810	39,814,964
Transit Fund		869,000	1,443,340	574,340	
Benefits Fund	(357,737)	2,504,500	2,578,675	339,895	(92,017)
Self Insurance Fund	2,095,930	284,000	1,163,705	821,100	2,037,325
Trust and Agency Fund	653,149	6,000		(97,285)	561,864
TOTAL	32,196,777	82,511,070	98,900,753	57,825,000	73,632,094

CHANGES IN FUND BALANCE - ALL FUND COMBINED

	1997-98	1998-99	1999-00	2000-01
	Actual	Budget	City Mgr/ Recommended	Proposed
Revenues				
Tax Revenues	18,382,843	18,505,740	19,381,000	19,510,000
Licenses and Permits	589,969	536,800	638,000	644,000
Fines and Forfeitures	89,769	94,000	126,000	129,000
Investment/Property Revenues	2,340,408	2,197,154	2,027,000	2,042,000
Revenue from Others	6,893,218	8,401,515	7,438,000	10,064,000
Service Charges	50,077,216	50,352,620	52,519,070	51,956,070
Other Revenue	1,173,956	933,310	382,000	391,000
Total Revenue	79,547,379	81,021,139	82,511,070	84,736,070
Expenditures				
Operating Programs				
Public Safety	10,907,800	11,168,888	11,649,235	11,812,315
Public Utilities	16,014,906	15,143,005	16,637,195	17,156,610
Transportation	3,230,125	2,821,251	3,118,725	3,205,685
Leisure, Cultural and Social Services	4,092,569	4,026,620	4,524,025	4,665,875
Community and Economic Development	2,314,196	2,257,030	2,392,050	2,545,715
General Government	9,930,484	10,423,054	10,787,475	10,928,000
Total Operating Programs	46,490,080	45,839,848	49,108,705	50,314,200
Bulk Power Purchase	25,951,705	25,873,200	26,056,000	26,056,000
Other Purchases				
Capital Projects	18,607,667	8,086,592	21,418,960	29,303,380
Debt Service	2,315,973	2,314,279	2,317,088	2,314,828
Total Expenditures	93,365,425	82,113,919	98,900,753	107,988,408
Revenues/Expenditures (Over/Under)	(13,818,046)	(1,092,780)	(16,389,683)	(23,252,338)
Other Sources (Uses)				
Operating Transfers In	27,808,532	15,745,233	8,271,145	8,351,550
Operating Transfers Out	(27,808,532)	(15,745,233)	(8,272,145)	(8,351,550)
Other Sources (Uses)	15,169,713	22,156	4,826,000	1,111,000
Proceeds from Debt Financing			53,000,000	
Total Other Sources (Uses)	15,169,713	22,156	57,825,000	1,111,000
Fund Balance Beginning of the Year	34,015,456	33,267,401	32,196,777	73,632,094
Fund Balance End of the Year				
Reserved for Debt Service				
Designated Reserve	28,402,954	24,389,534	67,595,636	45,888,143
Unreserved	6,964,169	7,807,243	6,044,178	5,610,333
Total Fund Balance	35,367,123	32,196,777	73,632,094	51,498,756

CHANGES IN FUND BALANCE - GENERAL FUND

	1997-98	1998-99	1999-00	2000-01
	Actual	Budget	City Mgr/ Recommended	Proposed
Revenues				
Tax Revenues	15,651,857	15,775,740	16,248,000	16,482,000
Licenses and Permits	589,969	536,800	638,000	644,000
Fines and Forfeitures	89,769	94,000	126,000	129,000
Investment/Property Revenues	226,324	273,180	305,000	312,000
Revenue from Others	2,653,253	2,620,565	2,642,000	2,646,000
Service Charges	1,877,095	1,810,160	2,163,570	2,159,570
Other Revenue	88,762	50,350	58,000	58,000
Total Revenue	21,177,029	21,160,795	22,180,570	22,430,570
Expenditures				
Operating Programs				
Public Safety	10,754,154	11,168,888	11,649,235	11,812,315
Public Utilities				
Transportation	2,129,491	1,746,421	1,675,385	1,702,335
Leisure, Cultural and Social Services	2,933,835	3,021,910	3,450,240	3,579,590
Community and Economic Development	2,314,196	2,257,030	2,392,050	2,545,715
General Government	6,277,726	6,389,589	7,045,095	7,133,090
Total Operating Programs	24,409,402	24,583,838	26,212,005	26,773,045
Bulk Power Purchase				
Other Purchases				
Capital Projects				
Debt Service				
Total Expenditures	24,409,402	24,583,838	26,212,005	26,773,045
Revenues/Expenditures (Over/Under)	(3,232,373)	(3,423,043)	(4,031,435)	(4,342,475)
Other Sources (Uses)				
Operating Transfers In	4,653,490	4,147,513	4,024,920	4,050,960
Operating Transfers Out	(1,655,100)	(1,025,352)	(669,485)	(669,485)
Other Sources (Uses)		750,000	676,000	961,000
Proceeds from Debt Financing				
Total Other Sources (Uses)	2,998,390	3,872,161	4,031,435	4,342,475
Fund Balance Beginning of the Year	2,494,917	2,260,934	2,710,052	2,710,052
Fund Balance End of the Year				
Reserved for Debt Service				
Designated Reserve			100,000	
Unreserved	2,260,934	2,710,052	2,610,052	2,710,052
Total Fund Balance	2,260,934	2,710,052	2,710,052	2,710,052

CHANGES IN FUND BALANCE - LIBRARY FUND

	1997-98	1998-99	1999-00	2000-01
	Actual	Budget	City Mgr/ Recommended	Proposed
Revenues				
Tax Revenues	874,885	883,200	905,000	925,000
Licenses and Permits				
Fines and Forfeitures				
Investment/Property Revenues	6,852	13,735	6,000	6,000
Revenue from Others	65,897	66,500	98,000	98,000
Service Charges				
Other Revenue	68,144	63,460	68,000	69,000
Total Revenue	1,015,778	1,026,895	1,077,000	1,098,000
Expenditures				
Operating Programs				
Public Safety				
Public Utilities				
Transportation				
Leisure, Cultural and Social Services	965,607	1,004,710	1,073,785	1,086,285
Community and Economic Development				
General Government				
Total Operating Programs	965,607	1,004,710	1,073,785	1,086,285
Bulk Power Purchase				
Other Purchases				
Capital Projects			50,000	100,000
Debt Service				
Total Expenditures	965,607	1,004,710	1,123,785	1,186,285
Revenues/Expenditures (Over/Under)	50,171	22,185	(46,785)	(88,285)
Other Sources (Uses)				
Operating Transfers In	10,000	18,000	96,285	138,285
Operating Transfers Out	(75,000)	(75,000)	(50,000)	(50,000)
Other Sources (Uses)		34,773		
Proceeds from Debt Financing				
Total Other Sources (Uses)	(65,000)	(22,227)	46,285	88,285
Fund Balance Beginning of the Year	15,371	542	500	
Fund Balance End of the Year				
Reserved for Debt Service				
Designated Reserve				
Unreserved	542	500		
Total Fund Balance	542	500		

CHANGES IN FUND BALANCE - STREET FUND

	1997-98	1998-99	1999-00	2000-01
	Actual	Budget	City Mgr/ Recommended	Proposed
Revenues				
Tax Revenues	543,773	522,000	667,000	711,000
Licenses and Permits				
Fines and Forfeitures				
Investment/Property Revenues	137,243	269,772	164,000	164,000
Revenue from Others	1,321,127	3,124,565	1,934,000	4,408,000
Service Charges	758,570	791,000	853,000	691,000
Other Revenue	170,056			
Total Revenue	2,930,769	4,707,337	3,618,000	5,974,000
Expenditures				
Operating Programs				
Public Safety				
Public Utilities				
Transportation				
Leisure, Cultural and Social Services				
Community and Economic Development				
General Government				
Total Operating Programs				
Bulk Power Purchase				
Other Purchases				
Capital Projects	2,269,445	2,588,300	4,383,950	5,597,475
Debt Service				
Total Expenditures	2,269,445	2,588,300	4,383,950	5,597,475
Revenues/Expenditures (Over/Under)	661,324	2,119,037	(765,950)	376,525
Other Sources (Uses)				
Operating Transfers In	2,579,057	4,663,382	273,070	262,095
Operating Transfers Out	(6,267,521)	(5,692,282)	(1,282,710)	(1,285,855)
Other Sources (Uses)				
Proceeds from Debt Financing				
Total Other Sources (Uses)	(3,688,464)	(1,028,900)	(1,009,640)	(1,023,760)
Fund Balance Beginning of the Year	6,104,981	3,077,841	4,167,978	2,392,388
Fund Balance End of the Year				
Reserved for Debt Service				
Designated Reserve				
Unreserved	3,077,841	4,167,978	2,392,388	1,745,153
Total Fund Balance	3,077,841	4,167,978	2,392,388	1,745,153

CHANGES IN FUND BALANCE - TRANSPORTATION DEVELOPMENT ACT FUND

	1997-98 Actual	1998-99 Budget	1999-00 City Mgr/ Recommended	2000-01 Proposed
Revenues				
Tax Revenues				
Licenses and Permits				
Fines and Forfeitures				
Investment/Property Revenues	2,013	4,060	2,000	2,000
Revenue from Others	1,448,106	1,200,110	966,000	1,139,000
Service Charges				
Other Revenue				
Total Revenue	1,450,119	1,204,170	968,000	1,141,000
Expenditures				
Operating Programs				
Public Safety				
Public Utilities				
Transportation				
Leisure, Cultural and Social Services				
Community and Economic Development				
General Government				
Total Operating Programs				
Bulk Power Purchase				
Other Purchases				
Capital Projects	108,986	20,000	4,015,000	15,000
Debt Service				
Total Expenditures	108,986	20,000	4,015,000	15,000
Revenues/Expenditures (Over/Under)	1,341,133	1,184,170	(3,047,000)	1,126,000
Other Sources (Uses)				
Operating Transfers In				
Operating Transfers Out	(1,259,799)	(1,228,309)	(1,115,470)	(1,126,000)
Other Sources (Uses)			4,000,000	
Proceeds from Debt Financing				
Total Other Sources (Uses)	(1,259,799)	(1,228,309)	2,884,530	(1,126,000)
Fund Balance Beginning of the Year	125,275	206,609	162,470	
Fund Balance End of the Year				
Reserved for Debt Service				
Designated Reserve	206,609	162,470		
Unreserved				
Total Fund Balance	206,609	162,470		

CHANGES IN FUND BALANCE - CDBG FUND

	1997-98	1998-99	1999-00	2000-01
	Actual	Budget	City Mgr/ Recommended	Proposed
Revenues				
Tax Revenues				
Licenses and Permits				
Fines and Forfeitures				
Investment/Property Revenues				
Revenue from Others	299,096	943,305	951,000	900,000
Service Charges				
Other Revenue				
Total Revenue	299,096	943,305	951,000	900,000
Expenditures				
Operating Programs				
Public Safety				
Public Utilities				
Transportation				
Leisure, Cultural and Social Services				
Community and Economic Development				
General Government				
Total Operating Programs				
Bulk Power Purchase				
Other Purchases				
Capital Projects	299,096	943,305	861,000	810,000
Debt Service				
Total Expenditures	299,096	943,305	861,000	810,000
Revenues/Expenditures (Over/Under)			90,000	90,000
Other Sources (Uses)				
Operating Transfers In				
Operating Transfers Out			(90,000)	(90,000)
Other Sources (Uses)				
Proceeds from Debt Financing				
Total Other Sources (Uses)			(90,000)	(90,000)
Fund Balance Beginning of the Year				
Fund Balance End of the Year				
Reserved for Debt Service				
Designated Reserve				
Unreserved				
Total Fund Balance				

CHANGES IN FUND BALANCE - POLICE SPECIAL REVENUE FUND

	1997-98	1998-99	1999-00	2000-01
	Actual	Budget	City Mgr/ Recommended	Proposed
Revenues				
Tax Revenues				
Licenses and Permits				
Fines and Forfeitures				
Investment/Property Revenues	7,444	2,630	14,000	14,000
Revenue from Others	159,792	20,300	24,000	25,000
Service Charges				
Other Revenue				
Total Revenue	167,236	22,930	38,000	39,000
Expenditures				
Operating Programs				
Public Safety	153,646			
Public Utilities				
Transportation				
Leisure, Cultural and Social Services				
Community and Economic Development				
General Government				
Total Operating Programs	153,646			
Bulk Power Purchase				
Other Purchases				
Capital Projects				
Debt Service				
Total Expenditures	153,646			
Revenues/Expenditures (Over/Under)	13,590	22,930	38,000	39,000
Other Sources (Uses)				
Operating Transfers In	23,398	9,372		
Operating Transfers Out	(30,000)			
Other Sources (Uses)				
Proceeds from Debt Financing				
Total Other Sources (Uses)	(6,602)	9,372		
Fund Balance Beginning of the Year	71,943	78,931	111,233	149,233
Fund Balance End of the Year				
Reserved for Debt Service				
Designated Reserve				
Unreserved	78,931	111,233	149,233	188,233
Total Fund Balance	78,931	111,233	149,233	188,233

CHANGES IN FUND BALANCE - CAPITAL OUTLAY FUND

	1997-98	1998-99	1999-00	2000-01
	Actual	Budget	City Mgr/ Recommended	Proposed
Revenues				
Tax Revenues	1,312,328	1,324,800	1,561,000	1,392,000
Licenses and Permits				
Fines and Forfeitures				
Investment/Property Revenues	583,062	333,140	167,000	167,000
Revenue from Others	289,611			
Service Charges	853,003	1,511,000	1,685,000	725,000
Donation	177,250			
Other Revenue	177,250			
Total Revenue	3,215,254	3,168,940	3,413,000	2,284,000
Expenditures				
Operating Programs				
Public Safety				
Public Utilities				
Transportation				
Leisure, Cultural and Social Services				
Community and Economic Development				
General Government				
Total Operating Programs				
Bulk Power Purchase				
Other Purchases				
Capital Projects	14,774,683	1,181,000	2,665,200	14,972,300
Debt Service				
Total Expenditures	14,774,683	1,181,000	2,665,200	14,972,300
Revenues/Expenditures (Over/Under)	(11,559,429)	1,987,940	747,800	(12,688,300)
Other Sources (Uses)				
Operating Transfers In	15,713,366	2,525,094	350,000	350,000
Operating Transfers Out	(13,716,544)	(2,994,947)	(1,582,305)	(1,633,745)
Other Sources (Uses)			150,000	150,000
Proceeds from Debt Financing			17,000,000	
Total Other Sources (Uses)	1,996,822	(469,853)	15,917,695	(1,133,745)
Fund Balance Beginning of the Year	11,060,983	1,498,376	3,016,463	19,681,958
Fund Balance End of the Year				
Reserved for Debt Service				
Designated Reserve	1,498,376	3,016,463	19,681,958	5,859,913
Unreserved				
Total Fund Balance	1,498,376	3,016,463	19,681,958	5,859,913

CHANGES IN FUND BALANCE - EQUIPMENT FUND

	1997-98	1998-99	1999-00	2000-01
	Actual	Budget	City Mgr/ Recommended	Proposed
Revenues				
Tax Revenues				
Licenses and Permits				
Fines and Forfeitures				
Investment/Property Revenues				
Revenue from Others				
Service Charges	5,717			
Other Revenue	63,855			
Total Revenue	69,572			
Expenditures				
Operating Programs				
Public Safety				
Public Utilities				
Transportation				
Leisure, Cultural and Social Services				
Community and Economic Development				
General Government				
Total Operating Programs				
Bulk Power Purchase				
Other Purchases				
Capital Projects	536,762	400,000	399,410	405,735
Debt Service				
Total Expenditures	536,762	400,000	399,410	405,735
Revenues/Expenditures (Over/Under)	(467,190)	(400,000)	(399,410)	(405,735)
Other Sources (Uses)				
Operating Transfers In	455,443	400,000	300,000	300,000
Operating Transfers Out				
Other Sources (Uses)				
Proceeds from Debt Financing				
Total Other Sources (Uses)	455,443	400,000	300,000	300,000
Fund Balance Beginning of the Year	533,815	522,068	522,068	422,658
Fund Balance End of the Year				
Reserved for Debt Service				
Designated Reserve				
Unreserved	522,068	522,068	422,658	316,923
Total Fund Balance	522,068	522,068	422,658	316,923

CHANGES IN FUND BALANCE - DEBT SERVICE FUND

	1997-98	1998-99	1999-00	2000-01
	Actual	Budget	City Mgr/ recommended	Proposed
Revenues				
Tax Revenues				
Licenses and Permits				
Fines and Forfeitures				
Investment/Property Revenues				
Revenue from Others				
Service Charges				
Other Revenue				
Total Revenue				
Expenditures				
Operating Programs				
Public Safety				
Public Utilities				
Transportation				
Leisure, Cultural and Social Services				
Community and Economic Development				
General Government				
Total Operating Programs				
Bulk Power Purchase				
Other Purchases				
Capital Projects				
Debt Service	1,288,376	1,286,236	1,282,305	1,283,745
	1,288,376	1,286,236	1,282,305	1,283,745
Revenues/Expenditures (Over/Under)	(1,288,376)	(1,286,236)	(1,282,305)	(1,283,745)
Other Sources (Uses)				
Operating Transfers In	1,448,076	1,286,236	1,282,305	1,283,745
Operating Transfers Out	(387,897)			
Other Sources (Uses)				
Proceeds from Debt Financing				
Total Other Sources (Uses)	1,060,179	1,286,236	1,282,305	1,283,745
Fund Balance Beginning of the Year	228,197			
Fund Balance End of the Year				
Reserved for Debt Service				
Designated Reserve				
Unreserved				
Total Fund Balance				

CHANGES IN FUND BALANCE - WATER FUND

	1997-98	1998-99	1999-00	2000-01
	Actual	Budget	City Mgr/ Recommended	Proposed
Revenues				
Tax Revenues				
Licenses and Permits				
Fines and Forfeitures				
Investment/Property Revenues	217,128	224,715	68,000	68,000
Revenue from Others				
Service Charges	3,735,519	4,125,790	3,832,000	3,843,000
Other Revenue	181,746	741,000	164,000	172,000
Total Revenue	4,134,393	5,091,505	4,064,000	4,083,000
Expenditures				
Operating Programs				
Public Safety				
Public Utilities	4,149,465	3,143,030	2,595,825	2,702,985
Transportation				
Leisure, Cultural and Social Services				
Community and Economic Development				
General Government				
Total Operating Programs	4,149,465	3,143,030	2,595,825	2,702,985
Bulk Power Purchase				
Other Purchases				
Capital Projects			373,750	545,070
Debt Service	225,379	228,013	228,013	228,013
Total Expenditures	4,374,844	3,371,043	3,197,588	3,476,068
Revenues/Expenditures (Over/Under)	(240,451)	1,720,462	866,412	606,932
Other Sources (Uses)				
Operating Transfers In	40,000	40,000		
Operating Transfers Out	(715,538)	(757,388)	(579,200)	(588,425)
Other Sources (Uses)	1,075,308			
Proceeds from Debt Financing				
Total Other Sources (Uses)	399,770	(717,388)	(579,200)	(588,425)
Fund Balance Beginning of the Year	2,403,031	2,562,350	3,565,424	3,852,636
Fund Balance End of the Year				
Reserved for Debt Service				
Designated Reserve	2,562,350	3,565,424	3,852,636	3,871,143
Unreserved				
Total Fund Balance	2,562,350	3,565,424	3,852,636	3,871,143

CHANGES IN FUND BALANCE - WASTEWATER FUND

	1997-98 Actual	1998-99 Budget	1999-00 City Mgr/ Recommended	2000-01 Proposed
Revenues				
Tax Revenues				
Licenses and Permits				
Fines and Forfeitures				
Investment/Property Revenues	218,718	426,055	297,000	305,000
Revenue from Others				
Service Charges	4,019,479	3,549,305	3,881,000	3,939,000
Other Revenue	63,200	65,000	92,000	92,000
Total Revenue	4,301,397	4,040,360	4,270,000	4,336,000
Expenditures				
Operating Programs				
Public Safety				
Public Utilities	2,740,734	2,770,105	3,302,060	3,323,470
Transportation				
Leisure, Cultural and Social Services				
Community and Economic Development				
General Government				
Total Operating Programs	2,740,734	2,770,105	3,302,060	3,323,470
Bulk Power Purchase				
Other Purchases				
Capital Projects	618,695	552,517	780,750	1,194,000
Debt Service	802,218	800,030	806,770	803,070
Total Expenditures	4,161,647	4,122,652	4,889,580	5,320,540
Revenues/Expenditures (Over/Under)	139,750	(82,292)	(619,580)	(984,540)
Other Sources (Uses)				
Operating Transfers In	223,792	21,132		
Operating Transfers Out	(869,606)	(669,317)	(509,270)	(517,245)
Other Sources (Uses)	(33,445)			
Proceeds from Debt Financing				
Total Other Sources (Uses)	(679,259)	(648,185)	(509,270)	(517,245)
Fund Balance Beginning of the Year	4,499,869	3,960,360	3,229,883	2,101,033
Fund Balance End of the Year				
Reserved for Debt Service				
Designated Reserve	3,960,360	3,229,883	2,101,033	599,248
Unreserved				
Total Fund Balance	3,960,360	3,229,883	2,101,033	599,248

CHANGES IN FUND BALANCE - ELECTRIC FUND

	1997-98	1998-99	1999-00	2000-01
	Actual	Budget	City Mgr/ Recommended	Proposed
Revenues				
Tax Revenues				
Licenses and Permits				
Fines and Forfeitures				
Investment/Property Revenues	752,517	505,777	853,000	853,000
Revenue from Others				
Service Charges	36,456,573	36,289,700	37,415,000	37,880,000
Other Revenue	5,501	500		
Total Revenue	37,214,591	36,795,977	38,268,000	38,733,000
Expenditures				
Operating Programs				
Public Safety				
Public Utilities	9,124,707	9,229,870	10,739,310	11,130,155
Leisure, Cultural and Social Services				
Community and Economic Development				
General Government				
Total Operating Programs	9,124,707	9,229,870	10,739,310	11,130,155
Bulk Power Purchase	25,951,705	25,873,200	26,056,000	26,056,000
Other Purchases				
Capital Projects	2,091,887	2,401,470	7,889,900	5,663,800
Debt Service				
Total Expenditures	37,168,299	37,504,540	44,685,210	42,849,955
Revenues/Expenditures (Over/Under)	46,292	(708,563)	(6,417,210)	(4,116,955)
Other Sources (Uses)				
Operating Transfers In				
Operating Transfers Out	(2,712,984)	(3,190,947)	(2,087,190)	(2,092,390)
Other Sources (Uses)	14,387,505			
Proceeds from Debt Financing			36,000,000	
Total Other Sources (Uses)	11,674,521	(3,190,947)	33,912,810	(2,092,390)
Fund Balance Beginning of the Year	4,498,061	16,218,874	12,319,364	39,814,964
Fund Balance End of the Year				
Reserved for Debt Service				
Designated Reserve	16,218,874	12,319,364	39,814,964	33,605,619
Unreserved				
Total Fund Balance	16,218,874	12,319,364	39,814,964	33,605,619

CHANGES IN FUND BALANCE - TRANSIT FUND

	1997-98	1998-99	1999-00	2000-01
	Actual	Budget	City Mgr/ Recommended	Proposed
Revenues				
Tax Revenues				
Licenses and Permits				
Fines and Forfeitures				
Investment/Property Revenues	25		11,000	11,000
Revenue from Others	531,317	331,170	673,000	698,000
Service Charges	135,720	121,000	185,000	199,000
Other Revenue				
Total Revenue	667,062	452,170	869,000	908,000
Expenditures				
Operating Programs				
Public Safety				
Public Utilities				
Transportation	1,100,634	1,074,830	1,443,340	1,503,350
Leisure, Cultural and Social Services				
Community and Economic Development				
General Government				
Total Operating Programs	1,100,634	1,074,830	1,443,340	1,503,350
Bulk Power Purchase				
Other Purchases				
Capital Projects				
Debt Service				
Total Expenditures	1,100,634	1,074,830	1,443,340	1,503,350
Revenues/Expenditures (Over/Under)	(433,572)	(622,660)	(574,340)	(595,350)
Other Sources (Uses)				
Operating Transfers In	1,075,400	1,061,600	783,570	805,470
Operating Transfers Out	(90,591)	(93,691)	(209,230)	(210,120)
Other Sources (Uses)	(133,869)	(762,617)		
Proceeds from Debt Financing				
Total Other Sources (Uses)	850,940	205,292	574,340	595,350
Fund Balance Beginning of the Year		417,368		
Fund Balance End of the Year				
Reserved for Debt Service				
Designated Reserve				
Unreserved	417,368			
Total Fund Balance	417,368			

CHANGES IN FUND BALANCE - BENEFITS FUND

	1997-98	1998-99	1999-00	2000-01
	Actual	Budget	City Mgr/ Recommended	Proposed
Revenues				
Tax Revenues				
Licenses and Permits				
Fines and Forfeitures				
Investment/Property Revenues				
Revenue from Others				
Service Charges	2,048,147	2,154,665	2,504,500	2,519,500
Other Revenue	1,442	13,000		
Total Revenue	2,049,589	2,167,665	2,504,500	2,519,500
Expenditures				
Operating Programs				
Public Safety				
Public Utilities				
Transportation				
Leisure, Cultural and Social Services				
Community and Economic Development				
General Government	2,374,929	2,425,070	2,578,675	2,596,985
Total Operating Programs	2,374,929	2,425,070	2,578,675	2,596,985
Bulk Power Purchase				
Other Purchases				
Capital Projects				
Debt Service				
Total Expenditures	2,374,929	2,425,070	2,578,675	2,596,985
Revenues/Expenditures (Over/Under)	(325,340)	(257,405)	(74,175)	(77,485)
Other Sources (Uses)				
Operating Transfers In	150,767	133,999	339,895	339,895
Operating Transfers Out				
Other Sources (Uses)	(16,674)			
Proceeds from Debt Financing				
Total Other Sources (Uses)	134,093	133,999	339,895	339,895
Fund Balance Beginning of the Year	(43,084)	(234,331)	(357,737)	(92,017)
Fund Balance End of the Year				
Reserved for Debt Service				
Designated Reserve				
Unreserved	(234,331)	(357,737)	(92,017)	170,393
Total Fund Balance	(234,331)	(357,737)	(92,017)	170,393

CHANGES IN FUND BALANCE - SELF INSURANCE FUND

	1997-98	1998-99	1999-00	2000-01
	Actual	Budget	City Mgr/ Recommended	Proposed
Revenues				
Tax Revenues				
Licenses and Permits				
Fines and Forfeitures				
Investment/Property Revenues	133,129	110,195	134,000	134,000
Revenue from Others	125,019	95,000	150,000	150,000
Service Charges				
Other Revenue	354,000			
Total Revenue	612,148	205,195	284,000	284,000
Expenditures				
Operating Programs				
Public Safety				
Public Utilities				
Transportation				
Leisure, Cultural and Social Services				
Community and Economic Development				
General Government	1,277,829	1,608,395	1,163,705	1,197,925
Total Operating Programs	1,277,829	1,608,395	1,163,705	1,197,925
Bulk Power Purchase				
Other Purchases				
Capital Projects				
Debt Service				
Total Expenditures	1,277,829	1,608,395	1,163,705	1,197,925
Revenues/Expenditures (Over/Under)	(665,681)	(1,403,200)	(879,705)	(913,925)
Other Sources (Uses)				
Operating Transfers In	1,435,743	1,435,743	821,100	821,100
Operating Transfers Out				
Other Sources (Uses)	(101,763)			
Proceeds from Debt Financing				
Total Other Sources (Uses)	1,333,980	1,435,743	821,100	821,100
Fund Balance Beginning of the Year	1,395,088	2,063,387	2,095,930	2,037,325
Fund Balance End of the Year				
Reserved for Debt Service				
Designated Reserve	2,063,387	2,095,930	2,037,325	1,944,500
Unreserved				
Total Fund Balance	2,063,387	2,095,930	2,037,325	1,944,500

CHANGES IN FUND BALANCE - TRUST AND AGENCY FUND

	1997-98	1998-99	1999-00	2000-01
	Actual	Budget	City Mgr/ Recommended	Proposed
Revenues				
Tax Revenues				
Licenses and Permits				
Fines and Forfeitures				
Investment/Property Revenues	54,384	33,895	6,000	6,000
Revenue from Others				
Service Charges				
Other Revenue				
Total Revenue	54,384	33,895	6,000	6,000
Expenditures				
Operating Programs				
Public Safety				
Public Utilities				
Transportation				
Leisure, Cultural and Social Services				
Community and Economic Development				
General Government				
Total Operating Programs				
Bulk Power Purchase				
Other Purchases				
Capital Projects				
Debt Service				
Total Expenditures				
Revenues/Expenditures (Over/Under)	54,384	33,895	6,000	6,000
Other Sources (Uses)				
Operating Transfers In		3,162		
Operating Transfers Out	(10,000)	(18,000)	(97,285)	(88,285)
Other Sources (Uses)				
Proceeds from Debt Financing				
Total Other Sources (Uses)	(10,000)	(14,838)	(97,285)	(88,285)
Fund Balance Beginning of the Year	589,708	634,092	653,149	561,864
Fund Balance End of the Year				
Reserved for Debt Service				
Designated Reserve				
Unreserved	634,092	653,149	561,864	479,579
Total Fund Balance	634,092	653,149	561,864	479,579